

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

08031429

Name of Company

(a) Insert full name of
company

(a) Abbey Landscapes Limited

(b) Insert full name(s)
and address(es)

We (b) Ian William Kings and Steven Philip Ross

1 St James' Gate, Newcastle upon Tyne NE1 4AD

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 22 April 2015

Signed

Date 22 April 2015

Presenter's name
address and reference (if
any)

Ian William Kings

1 St James' Gate, Newcastle upon
Tyne NE1 4AD

Tel 0191 255 7000

Ref IWK/SPR/SJB/PMK/LSF

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A46C7VZV

A23

29/04/2015

#40

COMPANIES HOUSE

Statement of Affairs

ABBEY LANDSCAPES LIMITED

Statement as to affairs of Abbey Landscapes Limited

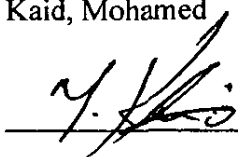
on the 22nd day of April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Kaid, Mohamed

Signed



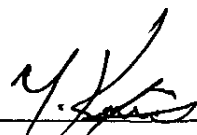
Dated

22/4/15.

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank on Appointment	4,688	4,688
Director's current account	11,494	1
Furniture and Equipment	10,404	400
Intellectual Property	2,470	0
Available to preferential creditors	29,056	5,089

Signature



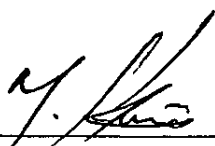
Date

22/4/15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		5,089
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>5,089</u>
Estimated total assets available for floating charge holders		<u>5,089</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		<u>5,089</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(77,880)	
Trade and Expense Creditors	(33,300)	
		<u>(111,180)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(106,091)</u>
Share Capital		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(106,191)</u></u>

Signature



Date

22/4/15

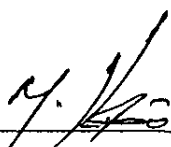
B COMPANY CREDITORS - ABBEY LANDSCAPES LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
de Wit & Co	Audit House Oakwell Gate Gateshead NE8 2AU	4,418 00			0 00
HM Revenue & Customs	ICHU, BP2302, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	77,879 96			0 00
Merchant Rentals Ltd	Westway Park, Galway Crescent Haydock WA11 0GR	1,418 98			0 00
MKM Building Supplies Ltd	Accounts Dept, Stoneferry Road, Hull East Yorkshire HU8 8DE	26,059 58			0 00
Northumberland County Council	Revenues Section, Wansbeck Square Ashington NE63 9XL	1,266 68			0 00
WorldPay	Streamline Merchant Services, Gateshead Card Centre, Financial Processing, 2nd Floor, Victory House, 5th Avenue Gateshead NE11 0EL	136 82			0 00

C SHAREHOLDERS - ABBEY LANDSCAPES LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Mohamed Kaid	9 The Courtyard St Mary's Chare Hexham NE46 1NH	Ordinary	1 00	100	1 00	100 00
						Total	100.00

Signature  Date 22/4/15.